

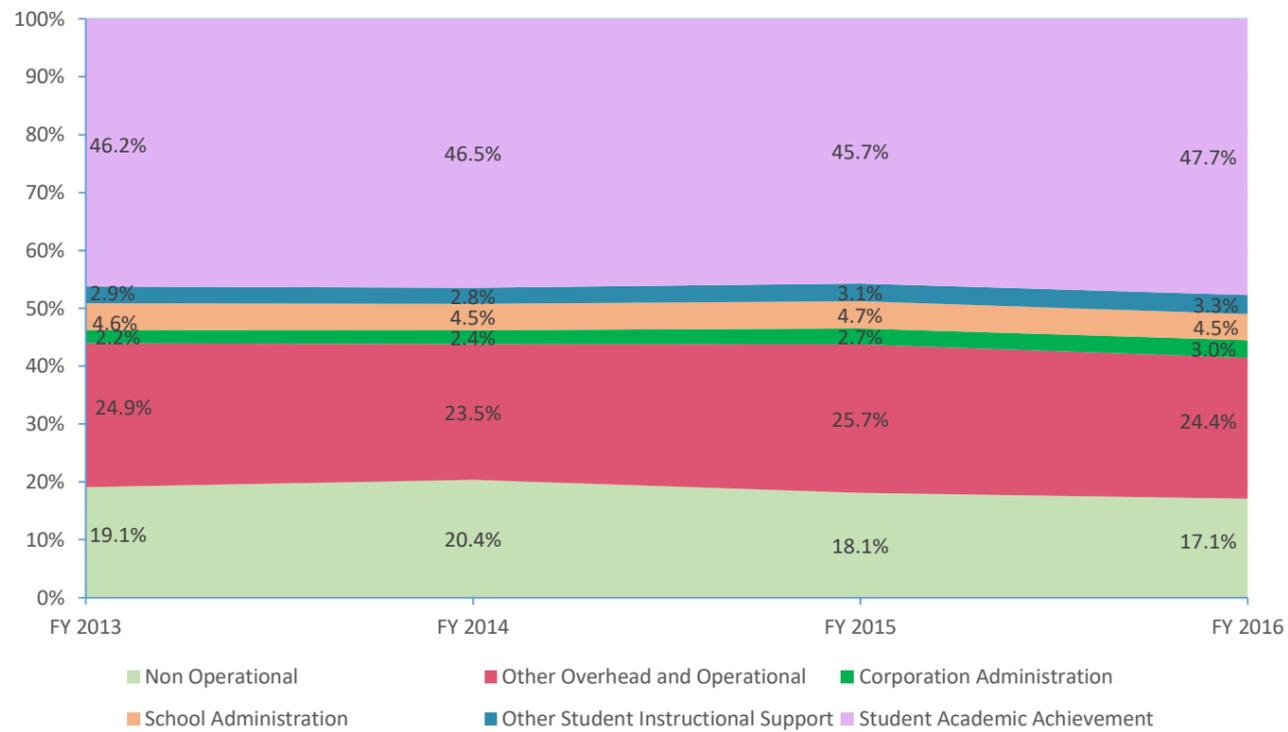
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
North Montgomery Com Sch Corp (5835)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$9,629,678	45.0%	\$9,743,419	45.9%	\$9,499,710	46.2%	\$10,212,710	46.5%	\$9,646,410	45.7%	\$10,115,336	47.7%
Student Instructional Support	\$1,560,609	7.3%	\$1,691,489	8.0%	\$1,549,570	7.5%	\$1,611,306	7.3%	\$1,636,746	7.8%	\$1,653,764	7.8%
<b>Total</b>	<b>\$11,190,286</b>	<b>52.3%</b>	<b>\$11,434,908</b>	<b>53.9%</b>	<b>\$11,049,281</b>	<b>53.8%</b>	<b>\$11,824,016</b>	<b>53.8%</b>	<b>\$11,283,156</b>	<b>53.5%</b>	<b>\$11,769,100</b>	<b>55.5%</b>

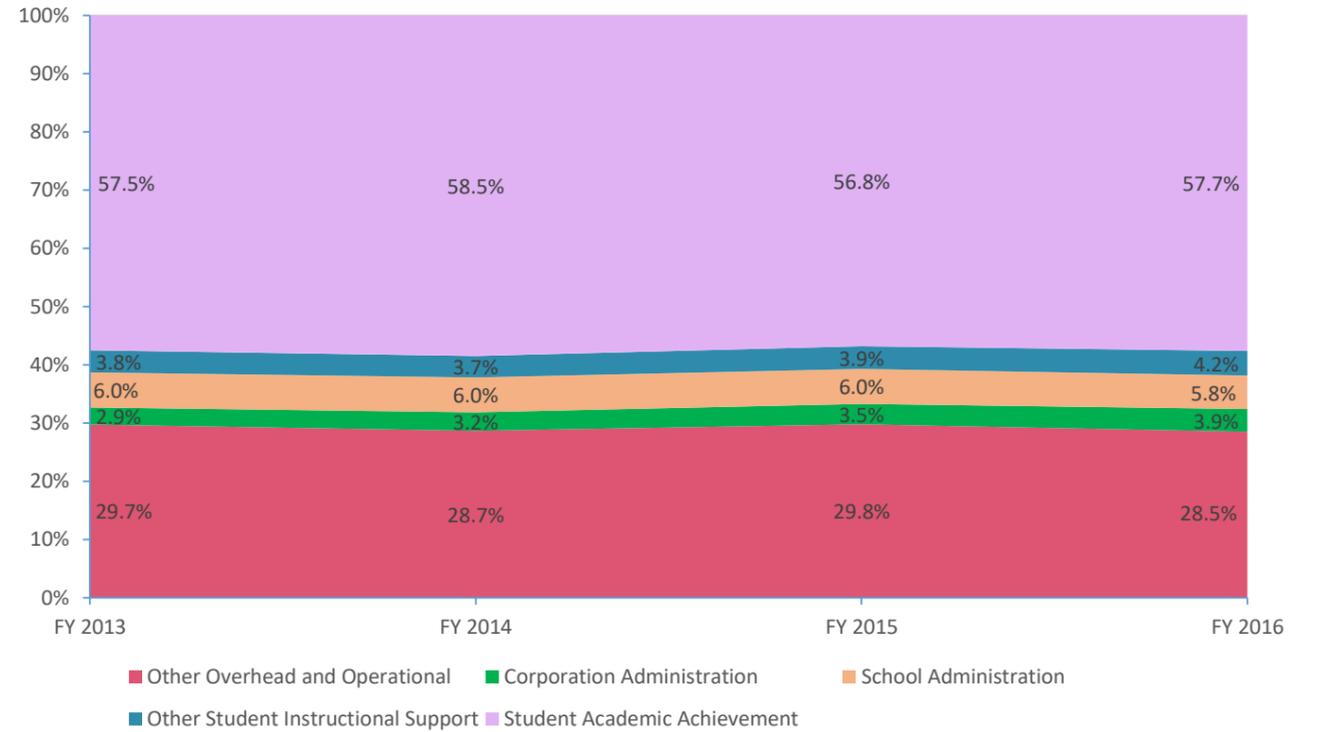
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$4,945,474	23.1%	\$5,423,532	25.6%	\$5,578,917	27.1%	\$5,683,593	25.9%	\$5,994,259	28.4%	\$5,811,029	27.4%
Non Operational	\$5,260,375	24.6%	\$4,354,131	20.5%	\$3,922,786	19.1%	\$4,476,815	20.4%	\$3,818,991	18.1%	\$3,624,190	17.1%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$10,205,849</b>	<b>47.7%</b>	<b>\$9,777,663</b>	<b>46.1%</b>	<b>\$9,501,702</b>	<b>46.2%</b>	<b>\$10,160,408</b>	<b>46.2%</b>	<b>\$9,813,250</b>	<b>46.5%</b>	<b>\$9,435,219</b>	<b>44.5%</b>

<b>Grand Total</b>	<b>\$21,396,135</b>	<b>\$21,212,571</b>	<b>\$20,550,983</b>	<b>\$21,984,424</b>	<b>\$21,096,406</b>	<b>\$21,204,319</b>
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
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Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
<b>Student Academic Achievement</b>									
11025	Regular Programs	Non Special Education Preschool	\$0	\$27,747	\$119,651	\$92,805	NA	234.5%	-22.4%
11050	Regular Programs	Full Day Kindergarten	\$24,510	\$260,673	\$330,006	\$306,139	1149.1%	17.4%	-7.2%
11100	Regular Programs	Elementary	\$2,232,211	\$3,050,716	\$2,932,512	\$2,992,273	34.0%	-1.9%	2.0%
11200	Regular Programs	Middle/Junior High	\$1,256,273	\$1,670,180	\$1,666,850	\$1,604,941	27.8%	-3.9%	-3.7%
11300	Regular Programs	High School	\$1,307,327	\$1,852,674	\$1,973,402	\$1,970,783	50.7%	6.4%	-0.1%
11350	Regular Programs	High School - Academic Honors Diploma	\$18,620	\$94,266	\$80,062	\$70,455	278.4%	-25.3%	-12.0%
11420	Regular Programs	Vocational Education - Agriculture B	\$34,363	\$48,326	\$56,922	\$58,928	71.5%	21.9%	3.5%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$31,860	\$42,359	\$53,667	\$56,753	78.1%	34.0%	5.8%
11470	Regular Programs	Vocational Education - Business Education	\$54,493	\$39,635	\$46,772	\$47,937	-12.0%	20.9%	2.5%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$33,108	\$12,604	\$15,381	\$16,014	-51.6%	27.1%	4.1%
11630	Regular Programs	Alternative Education Programs - High School	\$0	\$9,564	\$41,789	\$45,845	NA	379.4%	9.7%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$14,063	\$37,242	\$32,243	\$33,107	135.4%	-11.1%	2.7%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$324,318	\$343,320	\$468,428	\$467,584	44.2%	36.2%	-0.2%
12310	Special Programs	Physical Impairment - Orthopedic Impairment	\$1,890	\$1,190	\$0	\$0	-100.0%	-100.0%	NA
12350	Special Programs	Physical Impairment - Homebound	\$3,911	\$7,745	\$4,566	\$1,253	-68.0%	-83.8%	-72.6%
12410	Special Programs	Emotional Disabilities - Full Time	\$46,475	\$43,202	\$220	\$198	-99.6%	-99.5%	-10.2%
12510	Special Programs	Culturally Different - Communication Disorders	\$106,779	\$136,133	\$115,879	\$118,222	10.7%	-13.2%	2.0%
12610	Special Programs	Learning Disability	\$241,544	\$337,457	\$296,442	\$314,305	30.1%	-6.9%	6.0%
12810	Special Programs	Special Education Preschool	\$26,700	\$39,166	\$0	\$0	-100.0%	-100.0%	NA
12900	Special Programs	Other Special Programs	\$1,840	\$14,342	\$0	\$0	-100.0%	-100.0%	NA
14100	Summer School Programs	Elementary	\$8,441	\$40,205	\$23,001	\$16,463	95.0%	-59.1%	-28.4%
14200	Summer School Programs	Middle/Junior High School	\$0	\$0	\$2,070	\$2,224	NA	NA	7.4%
14300	Summer School Programs	High School	\$13,173	\$3,330	\$4,124	\$4,210	-68.0%	26.4%	2.1%
16100	Remediation	Remediation Testing	\$44,682	\$0	\$17,253	\$3,923	-91.2%	NA	-77.3%
16200	Remediation	Preventive Remediation	\$60,250	\$22,234	\$791	\$11,037	-81.7%	-50.4%	1295.3%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$117,266	\$14,194	\$13,590	\$234,526	100.0%	1552.4%	1625.7%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$382,528	\$379,708	\$367,839	\$311,952	-18.4%	-17.8%	-15.2%
17600	Payments to Other Governmental Units Within State	Joint Services and Supply - Other	\$23,549	\$0	\$0	\$0	-100.0%	NA	NA
22110	Instruction	Imp. of Instruction - Service Area Direction	\$0	\$34,001	\$0	\$0	NA	-100.0%	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$82,987	\$120,092	\$65,630	\$58,390	-29.6%	-51.4%	-11.0%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$14,787	\$11,769	\$6,718	\$13,797	-6.7%	17.2%	105.4%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$2,723	\$58,908	\$12,434	\$7,383	171.1%	-87.5%	-40.6%
22210	Instruction	Library/Media Services - Service Area Direction	\$139,446	\$155,835	\$164,572	\$165,212	18.5%	6.0%	0.4%
22220	Instruction	Library/Media Services - School Library	\$53,979	\$37,888	\$39,075	\$40,721	-24.6%	7.5%	4.2%
22360	Instruction	Instruc. Related Tech. - Network Support	\$560,462	\$574,447	\$572,663	\$888,031	58.4%	54.6%	55.1%
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$0	\$0	\$3,630	NA	NA	NA
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$192,803	\$200,227	\$649	\$5,988	-96.9%	-97.0%	822.6%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$786	\$1,446	\$0	\$0	-100.0%	-100.0%	NA
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$0	\$20,594	\$121,208	\$150,309	NA	629.9%	24.0%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$426,112	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$7,884,256</b>	<b>\$9,743,419</b>	<b>\$9,646,410</b>	<b>\$10,115,336</b>	<b>28.3%</b>	<b>3.8%</b>	<b>4.9%</b>
<b>Student Instructional Support</b>									
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$0	\$54,973	\$170	\$169	NA	-99.7%	-0.5%
21220	Students	Guidance Services - Counseling Services	\$273,745	\$382,865	\$356,941	\$355,266	29.8%	-7.2%	-0.5%
21290	Students	Guidance Services - Other Guidance Services	\$8,450	\$2,009	\$9,988	\$28,210	233.8%	1304.3%	182.4%
21320	Students	Health Services - Medical Services	\$552	\$0	\$0	\$0	-100.0%	NA	NA
21340	Students	Health Services - Nurse Services	\$95,170	\$122,917	\$153,744	\$162,303	70.5%	32.0%	5.6%
21390	Students	Health Services - Other Health Services	\$16,896	\$16,579	\$26,666	\$20,473	21.2%	23.5%	-23.2%
21910	Students	Other Support Services Students - Service Area Direction	\$79,392	\$157,919	\$90,137	\$128,584	62.0%	-18.6%	42.7%
21990	Students	Other Support Services Students - Other Student Services	\$0	\$0	\$6,030	\$3,832	NA	NA	-36.5%
24100	School Administration	Office of The Principal	\$742,325	\$954,228	\$993,071	\$954,929	28.6%	0.1%	-3.8%
<b>Student Instructional Support Total</b>			<b>\$1,216,530</b>	<b>\$1,691,489</b>	<b>\$1,636,746</b>	<b>\$1,653,764</b>	<b>35.9%</b>	<b>-2.2%</b>	<b>1.0%</b>

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**North Montgomery Com Sch Corp (5835)**

Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
<b>Overhead and Operational</b>									
23110	General Administration	Board of Education - Service Area Direction	\$34,082	\$29,754	\$27,287	\$27,731	-18.6%	-6.8%	1.6%
23150	General Administration	Board of Education - Legal Services	\$5,593	\$5,867	\$4,731	\$4,741	-15.2%	-19.2%	0.2%
23160	General Administration	Board of Education - Promotion Expenses	\$4,875	\$915	\$0	\$870	-82.2%	-4.9%	NA
23190	General Administration	Board of Education - Other Governing Body Services	\$0	\$0	\$783	\$0	NA	NA	-100.0%
23210	General Administration	Executive Administration - Office of The Superintendent	\$283,798	\$402,421	\$535,230	\$601,995	112.1%	49.6%	12.5%
23220	General Administration	Executive Administration - Community Relations	\$105	\$362	\$889	\$437	316.3%	20.7%	-50.8%
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$0	\$2,000	\$0	\$48	NA	-97.6%	NA
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$17,620	\$1,225	\$1,400	\$1,800	-89.8%	46.9%	28.6%
25160	Central Services	Fiscal Services - Financial Accounting	\$755	\$728	\$0	\$1	-99.8%	-99.8%	NA
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$2,126	\$1,257	\$344	\$357	-83.2%	-71.6%	3.9%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$20	\$0	\$0	NA	-100.0%	NA
25196	Central Services	Fiscal Services - Other - Cash Change	\$300	\$500	\$0	\$0	-100.0%	-100.0%	NA
25300	Central Services	Printing, Pub., and Duplicating Services	\$11,573	\$5,311	\$2,808	\$3,543	-69.4%	-33.3%	26.2%
25740	Central Services	Personnel Services - Noninstructional Personnel Training	\$0	\$1,690	\$3,404	\$70	NA	-95.9%	-97.9%
25750	Central Services	Personnel Services - Health Services	\$0	\$68	\$0	\$100	NA	47.1%	NA
25890	Central Services	Other Technology Services	\$0	\$0	\$0	\$259	NA	NA	NA
25910	Central Services	Other Supp. Serv. Cent. Serv. - Judgments	\$41,892	\$0	\$0	\$2,734	-93.5%	NA	NA
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$67	\$39	\$516	\$423	530.6%	986.0%	-18.0%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$84,595	\$108,912	\$134,962	\$137,600	62.7%	26.3%	2.0%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$1,182,022	\$1,515,611	\$1,374,072	\$1,300,019	10.0%	-14.2%	-5.4%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$37,774	\$90,810	\$95,271	\$88,221	133.5%	-2.9%	-7.4%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$229,836	\$262,486	\$261,135	\$291,323	26.8%	11.0%	11.6%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$174	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$1,399	\$2,270	\$0	\$1,698	21.4%	-25.2%	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$0	\$0	\$34,750	\$45,175	NA	NA	30.0%
26700	Operation and Maintenance of Plant Services	Insurance	\$137,214	\$99,983	\$113,913	\$103,290	-24.7%	3.3%	-9.3%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$24,281	\$0	\$0	NA	-100.0%	NA
27010	Student Transportation	Service Area Direction	\$117,636	\$147,812	\$185,793	\$205,806	75.0%	39.2%	10.8%
27100	Student Transportation	Vehicle Operation	\$214,174	\$318,945	\$583,879	\$637,017	197.4%	99.7%	9.1%
27200	Student Transportation	Monitoring Services	\$39,555	\$22,194	\$38,970	\$52,605	33.0%	137.0%	35.0%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$283,892	\$333,982	\$554,965	\$482,847	70.1%	44.6%	-13.0%
27400	Student Transportation	Purchase of School Buses	\$159,900	\$197,389	\$480,300	\$422,952	164.5%	114.3%	-11.9%
27500	Student Transportation	Insurance on Buses	\$25,143	\$15,746	\$23,631	\$29,774	18.4%	89.1%	26.0%
27700	Student Transportation	Contracted Transportation Services	\$762,319	\$856,514	\$544,694	\$303,779	-60.2%	-64.5%	-44.2%
27900	Student Transportation	Other Student Transportation Services	\$119,254	\$117,648	\$52,592	\$66,555	-44.2%	-43.4%	26.5%
27910	Student Transportation	Bus Driver Training	\$800	\$700	\$0	\$0	-100.0%	-100.0%	NA
31200	Food Services Operations	Food Preparation and Dispensing	\$328,194	\$401,035	\$497,442	\$539,240	64.3%	34.5%	8.4%
31400	Food Services Operations	Food Purchases	\$351,109	\$414,125	\$411,198	\$418,592	19.2%	1.1%	1.8%
31900	Food Services Operations	Other Food Services	\$41,472	\$40,931	\$29,299	\$39,427	-4.9%	-3.7%	34.6%
<b>Overhead and Operational Total</b>			<b>\$4,519,248</b>	<b>\$5,423,532</b>	<b>\$5,994,259</b>	<b>\$5,811,029</b>	<b>28.6%</b>	<b>7.1%</b>	<b>-3.1%</b>
<b>Non Operational</b>									
33100	Community Service Operations	Direction of Community Services	\$0	\$6,902	\$0	\$0	NA	-100.0%	NA
33300	Category not Specified	Civic Services	\$205	\$0	\$0	\$0	-100.0%	NA	NA
33400	Category not Specified	Athletic Coaches	\$280,942	\$363,000	\$374,148	\$383,377	36.5%	5.6%	2.5%
33910	Other Community Services	High School Band Uniforms	\$0	\$7,585	\$0	\$0	NA	-100.0%	NA
33930	Other Community Services	Latch Key Kid Program	\$211	\$0	\$0	\$0	-100.0%	NA	NA
33990	Other Community Services	Other	\$0	\$1,080	\$0	\$0	NA	-100.0%	NA
43000	Category not Specified	Professional Services	\$21,531	\$62,611	\$30,913	\$34,338	59.5%	-45.2%	11.1%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$472,673	\$1,113,969	\$716,851	\$654,471	38.5%	-41.2%	-8.7%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$289,132	\$0	\$0	\$0	-100.0%	NA	NA
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$53,029	\$70,108	\$39,244	\$29,994	-43.4%	-57.2%	-23.6%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$104,426	\$87,646	\$68,419	\$67,737	-35.1%	-22.7%	-1.0%

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46000	Category not Specified	Purchase of Moveable Equipment	\$61,469	\$18,350	\$45,122	\$0	-100.0%	-100.0%	-100.0%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$310,109	\$123,701	\$370,475	\$219,196	-29.3%	77.2%	-40.8%
49000	Category not Specified	Other Facilities Acq. and Construction	\$0	\$162,948	\$171,558	\$229,690	NA	41.0%	33.9%
51100	Principal on Debt	Bonds	\$120,000	\$130,000	\$170,000	\$180,000	50.0%	38.5%	5.9%
52100	Interest on Debt	Bonds	\$185,157	\$169,617	\$114,260	\$104,537	-43.5%	-38.4%	-8.5%
52200	Interest on Debt	Temporary Loans	\$32,496	\$35,604	\$0	\$0	-100.0%	-100.0%	NA
53100	Lease Rental	Buildings-Principal	\$2,942,446	\$1,259,896	\$1,547,482	\$1,584,563	-46.1%	25.8%	2.4%
53150	Lease Rental	Buildings-Interest	\$0	\$540,104	\$161,518	\$127,437	NA	-76.4%	-21.1%
54200	Advancements and Obligations	Common School Fund - Principal	\$327,568	\$183,231	\$0	\$0	-100.0%	-100.0%	NA
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$13,805	\$0	\$0	NA	-100.0%	NA
59200	Other Debt Services Obligations	Bank Fee	\$1,575	\$1,575	\$200	\$200	-87.3%	-87.3%	0.0%
60700	Category not Specified	Scholarships	\$0	\$2,400	\$8,800	\$8,650	NA	260.4%	-1.7%
<b>Non Operational Total</b>			<b>\$5,202,969</b>	<b>\$4,354,131</b>	<b>\$3,818,991</b>	<b>\$3,624,190</b>	<b>-30.3%</b>	<b>-16.8%</b>	<b>-5.1%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$9,647	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$1,578	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$3,031	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$263	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$438,893	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$85,343	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$116,445	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$14,240	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$68,311	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$15,221	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$26,579	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$2,541	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$895,651	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$179,180	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$230,123	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$29,884	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$7,410	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$1,654	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$1,202	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$276	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$325,510	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$61,102	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$48,846	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$10,202	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$2,573,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>